

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr.bolletta	Nr.carta co	Data pagamento	Data scadenza	Data rif.(#)	Importo	Iva split	Netto	GG diff.	Prodotto
ENI GAS E LUCE SPA	606	01/04/2020	E196001127	24/01/2019	0	0	01/04/2020	14/02/2019	S	57,66	10,4	47,26	412	19.471,12
G.V. SERVIZI AMBIENTALI S.R.L.	908	24/04/2020	1/001	31/01/2019	0	0	24/04/2020	31/03/2019	S	26.451,37	2.404,67	24.046,70	390	9.378.213,00
ENI GAS E LUCE SPA	606	01/04/2020	E196002301	28/02/2019	0	0	01/04/2020	21/03/2019	S	57,66	10,4	47,26	377	17.817,02
OSANET SRL	930	27/04/2020	FATTPA 39_19	29/03/2019	0	0	27/04/2020	29/04/2019	S	500	90,16	409,84	364	149.181,76
OSANET SRL	931	27/04/2020	FATTPA 39_19	29/03/2019	0	0	27/04/2020	29/04/2019	S	704,09	126,97	577,12	364	210.071,68
ENI GAS E LUCE SPA	606	01/04/2020	E196003506	28/03/2019	0	0	01/04/2020	03/05/2019	S	57,66	10,4	47,26	334	15.784,84
LA MARGHERITA SOC. COOPERATIVA SOCIALE	1326	23/06/2020	50/PA	02/08/2019	0	0	24/06/2020	02/09/2019	S	2.438,95	116,14	2.322,81	296	687.551,76
ENI GAS E LUCE SPA	606	01/04/2020	E196004650	30/04/2019	0	0	01/04/2020	12/06/2019	S	57,66	10,4	47,26	294	13.894,44
LO CIRIO GIUSEPPE	602	01/04/2020	15/A/2019	24/05/2019	0	0	01/04/2020	23/06/2019	S	3.779,74	648,65	3.131,09	283	886.098,47
LO CIRIO GIUSEPPE	602	01/04/2020	15/A/2019	24/05/2019	0	0	01/04/2020	23/06/2019	S	0,01	0	0,01	283	2,83
TELERADIOREGIONE SRL GRUPPO MINARDO	601	01/04/2020	200106	01/04/2019	0	0	01/04/2020	30/06/2019	S	366	66	300	276	82.800,00
LA MARGHERITA SOC. COOPERATIVA SOCIALE	1140	26/05/2020	45/PA	02/08/2019	0	0	26/05/2020	01/09/2019	S	2.415,97	115,05	2.300,92	268	616.646,56
LA MARGHERITA SOC. COOPERATIVA SOCIALE	1140	26/05/2020	51/PA	02/08/2019	0	0	26/05/2020	02/09/2019	S	2.256,25	107,44	2.148,81	267	573.732,27
LA MARGHERITA SOC. COOPERATIVA SOCIALE	1326	23/06/2020	59/PA	04/09/2019	0	0	24/06/2020	04/10/2019	S	2.256,25	107,44	2.148,81	264	567.285,84
C.P.R. COOP. SOCIALE A R.L.	787	21/04/2020	62/PA	03/07/2019	0	0	21/04/2020	04/08/2019	S	3.898,45	185,64	3.712,81	261	969.043,41
A.I.A.S. SEZ. DI ROSOLINI O.N.L.U.S.	788	21/04/2020	41/PA	05/07/2019	0	0	21/04/2020	06/08/2019	S	849,88	0	849,88	259	220.118,92
A.PRO.D.A. ONLUS PRO DIVERSAMENTE ABILI	786	21/04/2020	FATTPA 66_19	22/07/2019	0	0	21/04/2020	21/08/2019	S	5.346,08	0	5.346,08	244	1.304.443,52
ASSIST S.R.L.	595	01/04/2020	990 PA	24/06/2019	0	0	01/04/2020	01/08/2019	S	204,37	33,69	170,68	244	41.645,92
ASSIST S.R.L.	595	01/04/2020	1072 PA	24/06/2019	0	0	01/04/2020	02/08/2019	S	1.800,49	322,57	1.477,92	243	359.134,56
ENI GAS E LUCE SPA	606	01/04/2020	E196006907	27/06/2019	0	0	01/04/2020	03/08/2019	S	57,66	10,4	47,26	242	11.436,92
ARCOBALENO SOC. COOP. SOC. VILLA TRE PALME -CESSIONARIA	1141	26/05/2020	E212	31/08/2019	0	0	26/05/2020	30/09/2019	S	2.377,61	113,22	2.264,39	239	541.189,21
ARCOBALENO SOC. COOP. SOC. VILLA TRE PALME -CESSIONARIA	794	21/04/2020	E179	31/07/2019	0	0	21/04/2020	31/08/2019	S	2.377,61	113,22	2.264,39	234	529.867,26
LA MARGHERITA SOC. COOPERATIVA SOCIALE	795	21/04/2020	43/PA	02/08/2019	0	0	21/04/2020	02/09/2019	S	2.438,95	116,14	2.322,81	232	538.891,92
OFFICINA BONGIOVANNI S.N.C. DI BONGIOVANNI S. & FIGLI	921	24/04/2020	00461	02/08/2019	0	0	24/04/2020	06/09/2019	S	2.536,29	457,36	2.078,93	231	480.232,83
COOPERATIVA SOCIALE SALIGARO ONLUS	1324	23/06/2020	135e/19	08/10/2019	0	0	24/06/2020	07/11/2019	S	1.689,87	80,47	1.609,40	230	370.162,00
ASSOCIAZIONE FENICIA ONLUS COMUNITA' VILLA ELENA	1327	23/06/2020	FATTPA 107_19	09/10/2019	0	0	24/06/2020	08/11/2019	S	2.025,99	0	2.025,99	229	463.951,71
ASSOCIAZIONE FENICIA ONLUS COMUNITA' VILLA ELENA	1327	23/06/2020	FATTPA 106_19	09/10/2019	0	0	24/06/2020	08/11/2019	S	2.048,10	0	2.048,10	229	469.014,90
SOC. COOP. SOCIALE ONLUS LA FENICE	1139	26/05/2020	10/PA	11/09/2019	0	0	26/05/2020	11/10/2019	S	3.931,06	187,2	3.743,86	228	853.600,08
SOCIETA'COOPERATIVA FUTURA a.r.l	1142	26/05/2020	FATTPA 38_19	13/09/2019	0	0	26/05/2020	13/10/2019	S	2.100,00	100	2.000,00	226	452.000,00
SOC. COOP. SOCIALE ONLUS LA FENICE	1114	18/05/2020	10/PA	11/09/2019	0	0	19/05/2020	11/10/2019	S	305	14,52	290,48	221	64.196,08
SOC. COOP. SOCIALE ONLUS LA FENICE	1115	18/05/2020	10/PA	11/09/2019	0	0	19/05/2020	11/10/2019	S	10	0,48	9,52	221	2.103,92
SOC. COOP. SOCIALE ONLUS LA FENICE	1115	18/05/2020	10/PA	11/09/2019	0	0	19/05/2020	11/10/2019	S	200	9,52	190,48	221	42.096,08
SOC. COOP. SOCIALE ONLUS LA FENICE	1114	18/05/2020	10/PA	11/09/2019	0	0	19/05/2020	11/10/2019	S	15,25	0,73	14,52	221	3.208,92
COOPERATIVA SOCIALE SALIGARO ONLUS	796	21/04/2020	114e/19	14/08/2019	0	0	21/04/2020	13/09/2019	S	1.713,09	81,58	1.631,51	221	360.563,71
ENI GAS E LUCE SPA	606	01/04/2020	E196007950	25/07/2019	0	0	01/04/2020	28/08/2019	S	57,66	10,4	47,26	217	10.255,42
ECOTECNICA S.R.L.	1305	23/06/2020	146/FE/2019	31/10/2019	0	0	24/06/2020	30/11/2019	S	7.000,00	636,37	6.363,63	207	1.317.271,41
ASSOCIAZIONE FENICIA ONLUS COMUNITA' VILLA ELENA	1143	26/05/2020	FATTPA 100_19	08/10/2019	0	0	26/05/2020	07/11/2019	S	2.048,10	0	2.048,10	201	411.668,10
COOPERATIVA SOCIALE SALIGARO ONLUS	1146	26/05/2020	129e/19	08/10/2019	0	0	26/05/2020	07/11/2019	S	1.713,09	81,58	1.631,51	201	327.933,51
OFFICINA BONGIOVANNI S.N.C. DI BONGIOVANNI S. & FIGLI	924	27/04/2020	00568	10/09/2019	0	0	27/04/2020	10/10/2019	S	467,22	84,25	382,97	200	76.594,00
OFFICINA BONGIOVANNI S.N.C. DI BONGIOVANNI S. & FIGLI	922	24/04/2020	00567	10/09/2019	0	0	24/04/2020	10/10/2019	S	1.755,98	316,65	1.439,33	197	283.548,01
OFFICINA BONGIOVANNI S.N.C. DI BONGIOVANNI S. & FIGLI	922	24/04/2020	00568	10/09/2019	0	0	24/04/2020	10/10/2019	S	544,02	98,1	445,92	197	87.846,24
OFFICINA BONGIOVANNI S.N.C. DI BONGIOVANNI S. & FIGLI	921	24/04/2020	00567	10/09/2019	0	0	24/04/2020	10/10/2019	S	463,71	83,62	380,09	197	74.877,73
OFFICINA BONGIOVANNI S.N.C. DI BONGIOVANNI S. & FIGLI	923	24/04/2020	00568	10/09/2019	0	0	24/04/2020	10/10/2019	S	1.500,00	270,49	1.229,51	197	242.213,47
OFFICINA BONGIOVANNI S.N.C. DI BONGIOVANNI S. & FIGLI	924	27/04/2020	00582	14/09/2019	0	0	27/04/2020	15/10/2019	S	1.765,70	318,4	1.447,30	195	282.223,50
A.PRO.D.A. ONLUS PRO DIVERSAMENTE ABILI	1318	23/06/2020	FATTPA 86_19	12/11/2019	0	0	24/06/2020	12/12/2019	S	55,8	0	55,8	195	10.881,00
A.PRO.D.A. ONLUS PRO DIVERSAMENTE ABILI	1151	26/05/2020	FATTPA 81_19	16/10/2019	0	0	26/05/2020	15/11/2019	S	2.766,75	0	2.766,75	193	533.982,75
SOC. COOP. SOCIALE ONLUS LA FENICE	793	21/04/2020	10/PA	11/09/2019	0	0	21/04/2020	11/10/2019	S	4.461,30	212,44	4.248,86	193	820.029,98
SOCIETA'COOPERATIVA FUTURA a.r.l	792	21/04/2020	FATTPA 37_19	13/09/2019	0	0	21/04/2020	13/10/2019	S	2.100,00	100	2.000,00	191	382.000,00
SOCIETA'COOPERATIVA FUTURA a.r.l	789	21/04/2020	FATTPA 35_19	13/09/2019	0	0	21/04/2020	13/10/2019	S	3.607,94	171,81	3.436,13	191	656.300,83
ALFA ANTINCENDIO S.R.L.S.	609	01/04/2020	PA/65	26/08/2019	0	0	01/04/2020	25/09/2019	S	718,82	129,62	589,2	189	111.358,80
C.P.R. COOP. SOCIALE A R.L.	1316	23/06/2020	115/PA	19/11/2019	0	0	24/06/2020	19/12/2019	S	8.948,39	426,11	8.522,28	188	1.602.188,64

C.P.R. COOP. SOCIALE A R.L.	1149	26/05/2020	99/PA	21/10/2019	0	0	26/05/2020	20/11/2019	S	2.332,70	111,08	2.221,62	188	417.664,56
A.PRO.D.A. ONLUS PRO DIVERSAMENTE ABILI	1318	23/06/2020	FATTPA 92_19	23/11/2019	0	0	24/06/2020	23/12/2019	S	9.287,10	0	9.287,10	184	1.708.826,40
A.I.A.S. SEZ. DI ROSOLINI O.N.L.U.S.	1150	26/05/2020	49/PA	24/10/2019	0	0	26/05/2020	27/11/2019	S	455,25	0	455,25	181	82.400,25
LEASE PLAN ITALIA	1291	18/06/2020	19561602	18/11/2019	0	0	18/06/2020	20/12/2019	S	669,58	120,74	548,84	181	99.340,04
ENI GAS E LUCE SPA	606	01/04/2020	E196009152	29/08/2019	0	0	01/04/2020	03/10/2019	S	57,66	10,4	47,26	181	8.554,06
ASSIST S.R.L.	595	01/04/2020	1547 PA	31/08/2019	0	0	01/04/2020	04/10/2019	S	790,08	140,36	649,72	180	116.949,60
A.I.A.S. SEZ. DI ROSOLINI O.N.L.U.S.	1317	23/06/2020	55/PA	28/11/2019	0	0	24/06/2020	28/12/2019	S	2.305,57	0	2.305,57	179	412.697,03
DI PASQUALE GIOVANNI	1156	26/05/2020	37PA	01/11/2019	0	0	26/05/2020	01/12/2019	S	1.700,00	0	1.700,00	177	300.900,00
A.S.T. AZIENDA SICILIANA TRASPORTI	1117	18/05/2020	40/S6	28/10/2019	0	0	19/05/2020	27/11/2019	S	4.434,45	403,13	4.031,32	174	701.449,68
ECOTECNICA S.R.L.	1304	23/06/2020	161/FE/2019	30/11/2019	0	0	24/06/2020	02/01/2020	S	12.552,19	1.141,11	11.411,08	174	1.985.527,92
POSTE C.P. 12484978 ICI	941	27/04/2020	8719305857	07/10/2019	0	0	27/04/2020	06/11/2019	S	12.839,80	0	12.839,80	173	2.221.285,40
POSTE C.P. 12484978 ICI	942	27/04/2020	8719305857	07/10/2019	0	0	27/04/2020	06/11/2019	S	4.852,00	0	4.852,00	173	839.396,00
ECOTECNICA S.R.L.	1136	25/05/2020	142/FE/2019	31/10/2019	0	0	25/05/2020	04/12/2019	S	12.552,19	1.141,11	11.411,08	173	1.974.116,84
A.GENOVESE S.R.L.	1367	30/06/2020	2193/F	10/12/2019	0	0	30/06/2020	09/01/2020	S	427	77	350	173	60.550,00
LEASE PLAN ITALIA	1291	18/06/2020	19788613	22/11/2019	0	0	18/06/2020	29/12/2019	S	18,1	3,26	14,84	172	2.552,48
ASSOCIAZIONE FENICIA ONLUS COMUNITA' VILLA ELENA	798	21/04/2020	FATTPA 86_19	03/10/2019	0	0	21/04/2020	02/11/2019	S	589,06	0	589,06	171	100.729,26
ASSOCIAZIONE FENICIA ONLUS COMUNITA' VILLA ELENA	797	21/04/2020	FATTPA 86_19	03/10/2019	0	0	21/04/2020	02/11/2019	S	1.436,93	0	1.436,93	171	245.715,03
ECOTECNICA S.R.L.	774	20/04/2020	120/2019	02/10/2019	0	0	20/04/2020	02/11/2019	S	12.552,19	1.141,11	11.411,08	170	1.939.883,60
ASSOCIAZIONE FENICIA ONLUS COMUNITA' VILLA ELENA	798	21/04/2020	FATTPA 84_19	03/10/2019	0	0	21/04/2020	03/11/2019	S	2.025,99	0	2.025,99	170	344.418,30
OFFICINA BONGIOVANNI S.N.C. DI BONGIOVANNI S. & FIGLI	926	27/04/2020	00639	10/10/2019	0	0	27/04/2020	10/11/2019	S	682,75	123,12	559,63	169	94.577,47
OFFICINA BONGIOVANNI S.N.C. DI BONGIOVANNI S. & FIGLI	925	27/04/2020	00639	10/10/2019	0	0	27/04/2020	10/11/2019	S	3.680,00	663,6	3.016,40	169	509.771,60
OFFICINA BONGIOVANNI S.N.C. DI BONGIOVANNI S. & FIGLI	924	27/04/2020	00639	10/10/2019	0	0	27/04/2020	10/11/2019	S	587,08	105,87	481,21	169	81.324,49
A.S.T. AZIENDA SICILIANA TRASPORTI	1001	12/05/2020	40/S6	28/10/2019	0	0	12/05/2020	27/11/2019	S	4.434,45	403,13	4.031,32	167	673.230,44
ASSOCIAZIONE IVOC-ONLUS	1309	23/06/2020	83	11/12/2019	0	0	24/06/2020	10/01/2020	S	6.917,60	1.247,44	5.670,16	166	941.246,56
ASSIST S.R.L.	600	01/04/2020	1607 PA	18/09/2019	0	0	01/04/2020	18/10/2019	S	430,25	76,18	354,07	166	58.775,62
GRAFICHE SANTOCONO SRL	1368	30/06/2020	663	19/12/2019	0	0	30/06/2020	19/01/2020	S	199,99	36,06	163,93	163	26.720,59
AGENZIA SACRO CUORE S.A.S	1359	30/06/2020	121	19/12/2019	0	0	30/06/2020	19/01/2020	S	2.300,00	0	2.300,00	163	374.900,00
ASSOCIAZIONE NUOVA ROSOLINI ONLUS	799	21/04/2020	FPA 17/19	11/10/2019	0	0	21/04/2020	10/11/2019	S	4.528,98	0	4.528,98	163	738.223,74
ASSIST S.R.L.	1373	30/06/2020	2626 PA	19/12/2019	0	0	30/06/2020	19/01/2020	S	334,68	59,65	275,03	163	44.829,89
CARUSO SCAVI SRLS	1361	30/06/2020	42	12/12/2019	0	0	30/06/2020	19/01/2020	S	2.440,00	440	2.000,00	163	326.000,00
ASSIST S.R.L.	1370	30/06/2020	2694 PA	23/12/2019	0	0	30/06/2020	22/01/2020	S	409,79	71,33	338,46	160	54.153,60
BLANCO SRL	1354	30/06/2020	331	23/12/2019	0	0	30/06/2020	22/01/2020	S	2.145,00	195	1.950,00	160	312.000,00
AUTOBUS BAGLIERI di BAGLIERI GIORGIO & C. s.n.c.- SRL	937	27/04/2020	144/PA	24/10/2019	0	0	27/04/2020	23/11/2019	S	3.388,00	308	3.080,00	156	480.480,00
CENTRO REDIAM S.R.L.	1376	30/06/2020	2142	28/12/2019	0	0	30/06/2020	27/01/2020	S	180	24,02	155,98	155	24.176,90
ASSOCIAZIONE NUOVA ROSOLINI ONLUS	1325	23/06/2020	FPA 19/19	24/12/2019	0	0	24/06/2020	23/01/2020	S	4.486,06	0	4.486,06	153	686.367,18
ASSIST S.R.L.	607	01/04/2020	1803 PA	30/09/2019	0	0	01/04/2020	31/10/2019	S	75,62	13,64	61,98	153	9.482,94
ALFA ANTINCENDIO S.R.L.S.	1358	30/06/2020	PA/121	30/12/2019	0	0	30/06/2020	29/01/2020	S	417,48	75,28	342,2	153	52.356,60
ALFA ANTINCENDIO S.R.L.S.	1353	30/06/2020	PA/122	30/12/2019	0	0	30/06/2020	29/01/2020	S	99,06	17,86	81,2	153	12.423,60
POSTEL S.P.A	935	27/04/2020	2019113599	24/10/2019	0	0	27/04/2020	26/11/2019	S	2.611,79	470,98	2.140,81	153	327.543,93
MAGGIOLI SPA	1352	30/06/2020	0002154865	31/12/2019	0	0	30/06/2020	30/01/2020	S	235,62	42,49	193,13	152	29.355,76
MAGGIOLI SPA	1351	30/06/2020	0002154865	31/12/2019	0	0	30/06/2020	30/01/2020	S	321,85	58,04	263,81	152	40.099,12
SCAFFIDI PAOLO	1364	30/06/2020	3739/2019	31/12/2019	0	0	30/06/2020	30/01/2020	S	976	176	800	152	121.600,00
SCAFFIDI PAOLO	1364	30/06/2020	3740/2019	31/12/2019	0	0	30/06/2020	30/01/2020	S	793	143	650	152	98.800,00
LEASE PLAN ITALIA	1291	18/06/2020	39040912	16/12/2019	0	0	18/06/2020	19/01/2020	S	669,58	120,74	548,84	151	82.874,84
AUTOBUS BAGLIERI di BAGLIERI GIORGIO & C. s.n.c.- SRL	1355	30/06/2020	1/PA	03/01/2020	0	0	30/06/2020	02/02/2020	S	1.762,34	160,21	1.602,13	149	238.717,37
SOCIETA'COOPERATIVA FUTURA a.r.l	1321	23/06/2020	FATTPA 42_19	30/12/2019	0	0	24/06/2020	30/01/2020	S	2.100,00	100	2.000,00	146	292.000,00
SOCIETA'COOPERATIVA FUTURA a.r.l	1321	23/06/2020	FATTPA 43_19	30/12/2019	0	0	24/06/2020	30/01/2020	S	2.100,00	100	2.000,00	146	292.000,00
ARCOBALENO SOC. COOP. SOC. VILLA TRE PALME -CESSIONARIA	1323	23/06/2020	E333	31/12/2019	0	0	24/06/2020	30/01/2020	S	4.244,52	202,12	4.042,40	146	590.190,40
ARCOBALENO SOC. COOP. SOC. VILLA TRE PALME -CESSIONARIA	1322	23/06/2020	E333	31/12/2019	0	0	24/06/2020	30/01/2020	S	488,26	23,25	465,01	146	67.891,46
SOC. COOP. SOCIALE SODALIS ONLUS	1329	23/06/2020	161/PA/2019	31/12/2019	0	0	24/06/2020	30/01/2020	S	4.845,98	230,76	4.615,22	146	673.822,12
ORTIGIA RECAPITI SRL	1349	30/06/2020	769	31/12/2019	0	0	30/06/2020	06/02/2020	S	797,76	40,66	757,1	145	109.779,50
LO CIRIO GIUSEPPE	602	01/04/2020	40/A/2019	27/09/2019	0	0	01/04/2020	09/11/2019	S	2.341,18	422,18	1.919,00	144	276.336,00

IMMEDIA S.P.A.	914	24/04/2020	00020191706	05/11/2019	0	0	24/04/2020	05/12/2019	S	4.288,54	773,34	3.515,20	141	495.643,20
AGENZIA SACRO CUORE S.A.S	1348	30/06/2020	1A	11/01/2020	0	0	30/06/2020	10/02/2020	S	10.800,00	1.947,54	8.852,46	141	1.248.196,86
ASSIST S.R.L.	607	01/04/2020	1936 PA	11/10/2019	0	0	01/04/2020	13/11/2019	S	287,69	51,53	236,16	140	33.062,40
GIUGA CORRADO SRL	1372	30/06/2020	FPA 1/20	09/01/2020	0	0	30/06/2020	13/02/2020	S	23.375,32	4.215,22	19.160,10	138	2.644.093,80
IMMEDIA S.P.A.	597	01/04/2020	00020191616	17/10/2019	0	0	01/04/2020	16/11/2019	S	6.309,84	1.137,84	5.172,00	137	708.564,00
IMMEDIA S.P.A.	598	01/04/2020	00020191617	17/10/2019	0	0	01/04/2020	16/11/2019	S	2.073,56	373,92	1.699,64	137	232.850,68
IMMEDIA S.P.A.	599	01/04/2020	00020191617	17/10/2019	0	0	01/04/2020	16/11/2019	S	4.359,26	786,1	3.573,16	137	489.522,92
ASSIST S.R.L.	607	01/04/2020	1986 PA	16/10/2019	0	0	01/04/2020	16/11/2019	S	837,03	150,94	686,09	137	93.994,33
A.GENOVESE S.R.L.	909	24/04/2020	2000/F	08/11/2019	0	0	24/04/2020	09/12/2019	S	1.085,80	195,8	890	137	121.930,00
ENEL ENERGIA S.p.A.	1300	19/06/2020	004006696845	15/01/2020	0	0	19/06/2020	04/02/2020	S	345,66	62,33	283,33	136	38.532,88
ENEL ENERGIA S.p.A.	1300	19/06/2020	004006696809	15/01/2020	0	0	19/06/2020	04/02/2020	S	341,33	61,55	279,78	136	38.050,08
A.S.T. AZIENDA SICILIANA TRASPORTI	958	04/05/2020	47/S6	19/11/2019	0	0	04/05/2020	21/12/2019	S	4.510,70	410,06	4.100,64	135	553.586,40
FERRAMENTA E COLORI - FALCO GIANCARLO	1360	30/06/2020	feb-20	16/01/2020	0	0	30/06/2020	16/02/2020	S	206,59	37,25	169,34	135	22.860,90
ENEL ENERGIA S.p.A.	1289	18/06/2020	004006696824	15/01/2020	0	0	18/06/2020	04/02/2020	S	5.023,48	905,87	4.117,61	135	555.877,35
ENEL ENERGIA S.p.A.	1289	18/06/2020	004006696808	15/01/2020	0	0	18/06/2020	04/02/2020	S	11.201,75	2.019,99	9.181,76	135	1.239.537,60
ENEL ENERGIA S.p.A.	1289	18/06/2020	004006696834	15/01/2020	0	0	18/06/2020	04/02/2020	S	49,68	8,96	40,72	135	5.497,20
ENEL ENERGIA S.p.A.	1289	18/06/2020	004006696837	15/01/2020	0	0	18/06/2020	04/02/2020	S	72,63	13,1	59,53	135	8.036,55
ENEL ENERGIA S.p.A.	1289	18/06/2020	004006696821	15/01/2020	0	0	18/06/2020	04/02/2020	S	2.933,10	528,92	2.404,18	135	324.564,30
ENEL ENERGIA S.p.A.	1289	18/06/2020	004006696822	15/01/2020	0	0	18/06/2020	04/02/2020	S	7.699,79	1.388,49	6.311,30	135	852.025,50
ENEL ENERGIA S.p.A.	1289	18/06/2020	004006696827	15/01/2020	0	0	18/06/2020	04/02/2020	S	39.911,95	7.197,24	32.714,71	135	4.416.485,85
ENEL ENERGIA S.p.A.	1289	18/06/2020	004006696804	15/01/2020	0	0	18/06/2020	04/02/2020	S	8.435,54	1.521,16	6.914,38	135	933.441,30
ENEL ENERGIA S.p.A.	1283	17/06/2020	004006696861	15/01/2020	0	0	17/06/2020	04/02/2020	S	583,88	105,29	478,59	134	64.131,06
ENEL ENERGIA S.p.A.	1283	17/06/2020	004006696860	15/01/2020	0	0	17/06/2020	04/02/2020	S	820,69	147,99	672,7	134	90.141,80
ENEL ENERGIA S.p.A.	1283	17/06/2020	004006696856	15/01/2020	0	0	17/06/2020	04/02/2020	S	608,01	109,64	498,37	134	66.781,58
ENEL ENERGIA S.p.A.	1283	17/06/2020	004006696846	15/01/2020	0	0	17/06/2020	04/02/2020	S	860,32	155,14	705,18	134	94.494,12
ENEL ENERGIA S.p.A.	1283	17/06/2020	004006696869	15/01/2020	0	0	17/06/2020	04/02/2020	S	3.003,75	541,66	2.462,09	134	329.920,06
ENEL ENERGIA S.p.A.	1284	17/06/2020	004006696839	15/01/2020	0	0	17/06/2020	04/02/2020	S	54,56	9,84	44,72	134	5.992,48
ENEL ENERGIA S.p.A.	1285	17/06/2020	004006696847	15/01/2020	0	0	17/06/2020	04/02/2020	S	1.467,70	264,67	1.203,03	134	161.206,02
ENEL ENERGIA S.p.A.	1285	17/06/2020	004006696825	15/01/2020	0	0	17/06/2020	04/02/2020	S	599,24	108,06	491,18	134	65.818,12
ENEL ENERGIA S.p.A.	1285	17/06/2020	004006696836	15/01/2020	0	0	17/06/2020	04/02/2020	S	131,05	23,63	107,42	134	14.394,28
ENEL ENERGIA S.p.A.	1285	17/06/2020	004006696816	15/01/2020	0	0	17/06/2020	04/02/2020	S	569,73	102,74	466,99	134	62.576,66
ENEL ENERGIA S.p.A.	1284	17/06/2020	004006696846	15/01/2020	0	0	17/06/2020	04/02/2020	S	2.405,06	433,7	1.971,36	134	264.162,24
ENEL ENERGIA S.p.A.	1284	17/06/2020	004006696857	15/01/2020	0	0	17/06/2020	04/02/2020	S	3.284,52	592,29	2.692,23	134	360.758,82
ENEL ENERGIA S.p.A.	1284	17/06/2020	004006696847	15/01/2020	0	0	17/06/2020	04/02/2020	S	1.980,84	357,2	1.623,64	134	217.567,76
ENEL ENERGIA S.p.A.	1284	17/06/2020	004006696868	15/01/2020	0	0	17/06/2020	04/02/2020	S	2.434,50	439,01	1.995,49	134	267.395,66
ENEL ENERGIA S.p.A.	1285	17/06/2020	004006696838	15/01/2020	0	0	17/06/2020	04/02/2020	S	647,55	116,77	530,78	134	71.124,52
ENEL ENERGIA S.p.A.	1284	17/06/2020	004006696813	15/01/2020	0	0	17/06/2020	04/02/2020	S	203,8	36,75	167,05	134	22.384,70
ENEL ENERGIA S.p.A.	1284	17/06/2020	004006696828	15/01/2020	0	0	17/06/2020	04/02/2020	S	1.636,72	295,15	1.341,57	134	179.770,38
ENEL ENERGIA S.p.A.	1285	17/06/2020	004006696841	15/01/2020	0	0	17/06/2020	04/02/2020	S	708,25	127,72	580,53	134	77.791,02
ENEL ENERGIA S.p.A.	1283	17/06/2020	004006696814	15/01/2020	0	0	17/06/2020	04/02/2020	S	123,35	22,24	101,11	134	13.548,74
ENEL ENERGIA S.p.A.	1282	17/06/2020	004006696853	15/01/2020	0	0	17/06/2020	04/02/2020	S	2.166,51	390,68	1.775,83	134	237.961,22
ENEL ENERGIA S.p.A.	1282	17/06/2020	004006696869	15/01/2020	0	0	17/06/2020	04/02/2020	S	844,56	152,3	692,26	134	92.762,84
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696848	15/01/2020	0	0	17/06/2020	04/02/2020	S	206,44	37,23	169,21	134	22.674,14
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696831	15/01/2020	0	0	17/06/2020	04/02/2020	S	951,49	171,58	779,91	134	104.507,94
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696854	15/01/2020	0	0	17/06/2020	04/02/2020	S	154,99	27,95	127,04	134	17.023,36
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696858	15/01/2020	0	0	17/06/2020	04/02/2020	S	44,12	7,96	36,16	134	4.845,44
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696850	15/01/2020	0	0	17/06/2020	04/02/2020	S	2.780,03	501,32	2.278,71	134	305.347,14
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696840	15/01/2020	0	0	17/06/2020	04/02/2020	S	12	2,16	9,84	134	1.318,56
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696829	15/01/2020	0	0	17/06/2020	04/02/2020	S	257,8	46,49	211,31	134	28.315,54
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696842	15/01/2020	0	0	17/06/2020	04/02/2020	S	413,38	74,54	338,84	134	45.404,56
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696807	15/01/2020	0	0	17/06/2020	04/02/2020	S	46,13	8,32	37,81	134	5.066,54
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696823	15/01/2020	0	0	17/06/2020	04/02/2020	S	962,57	173,58	788,99	134	105.724,66

ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696852	15/01/2020	0	0	17/06/2020	04/02/2020	S	2.687,29	484,59	2.202,70	134	295.161,80
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696851	15/01/2020	0	0	17/06/2020	04/02/2020	S	1.104,30	199,14	905,16	134	121.291,44
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696843	15/01/2020	0	0	17/06/2020	04/02/2020	S	2.479,32	447,09	2.032,23	134	272.318,82
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696867	15/01/2020	0	0	17/06/2020	04/02/2020	S	1.255,43	226,39	1.029,04	134	137.891,36
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696849	15/01/2020	0	0	17/06/2020	04/02/2020	S	3.448,12	621,79	2.826,33	134	378.728,22
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696826	15/01/2020	0	0	17/06/2020	04/02/2020	S	1.892,56	341,28	1.551,28	134	207.871,52
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696820	15/01/2020	0	0	17/06/2020	04/02/2020	S	238,91	43,08	195,83	134	26.241,22
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696810	15/01/2020	0	0	17/06/2020	04/02/2020	S	283,89	51,19	232,7	134	31.181,80
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696863	15/01/2020	0	0	17/06/2020	04/02/2020	S	3.470,74	625,87	2.844,87	134	381.212,58
ENEL ENERGIA S.p.A.	1287	17/06/2020	004006696851	15/01/2020	0	0	17/06/2020	04/02/2020	S	2.974,82	536,44	2.438,38	134	326.742,92
ENEL ENERGIA S.p.A.	1287	17/06/2020	004006696862	15/01/2020	0	0	17/06/2020	04/02/2020	S	1.221,78	220,32	1.001,46	134	134.195,64
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696805	15/01/2020	0	0	17/06/2020	04/02/2020	S	120,01	21,64	98,37	134	13.181,58
ENEL ENERGIA S.p.A.	1285	17/06/2020	004006696844	15/01/2020	0	0	17/06/2020	04/02/2020	S	235,11	42,4	192,71	134	25.823,14
ENEL ENERGIA S.p.A.	1285	17/06/2020	004006696845	15/01/2020	0	0	17/06/2020	04/02/2020	S	341,37	61,56	279,81	134	37.494,54
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696859	15/01/2020	0	0	17/06/2020	04/02/2020	S	34,81	6,28	28,53	134	3.823,02
ENEL ENERGIA S.p.A.	1287	17/06/2020	004006696829	15/01/2020	0	0	17/06/2020	04/02/2020	S	803,4	144,87	658,53	134	88.243,02
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696812	15/01/2020	0	0	17/06/2020	04/02/2020	S	695,79	125,47	570,32	134	76.422,88
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696815	15/01/2020	0	0	17/06/2020	04/02/2020	S	145,96	26,32	119,64	134	16.031,76
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696817	15/01/2020	0	0	17/06/2020	04/02/2020	S	1.254,27	226,18	1.028,09	134	137.764,06
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696865	15/01/2020	0	0	17/06/2020	04/02/2020	S	1.144,64	206,41	938,23	134	125.722,82
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696811	15/01/2020	0	0	17/06/2020	04/02/2020	S	654,64	118,05	536,59	134	71.903,06
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696870	15/01/2020	0	0	17/06/2020	04/02/2020	S	480,97	86,73	394,24	134	52.828,16
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696835	15/01/2020	0	0	17/06/2020	04/02/2020	S	75,27	13,57	61,7	134	8.267,80
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696830	15/01/2020	0	0	17/06/2020	04/02/2020	S	901,81	162,62	739,19	134	99.051,46
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696819	15/01/2020	0	0	17/06/2020	04/02/2020	S	40,67	7,33	33,34	134	4.467,56
ENEL ENERGIA S.p.A.	1286	17/06/2020	004006696833	15/01/2020	0	0	17/06/2020	04/02/2020	S	782,74	141,15	641,59	134	85.973,06
ENEL ENERGIA S.p.A.	1281	17/06/2020	004006696864	15/01/2020	0	0	17/06/2020	04/02/2020	S	554,22	99,94	454,28	134	60.873,52
ENEL ENERGIA S.p.A.	1281	17/06/2020	004006696806	15/01/2020	0	0	17/06/2020	04/02/2020	S	500,38	90,23	410,15	134	54.960,10
ENEL ENERGIA S.p.A.	1281	17/06/2020	004006696866	15/01/2020	0	0	17/06/2020	04/02/2020	S	1.657,04	298,81	1.358,23	134	182.002,82
ENEL ENERGIA S.p.A.	1282	17/06/2020	004006696818	15/01/2020	0	0	17/06/2020	04/02/2020	S	1.190,55	214,69	975,86	134	130.765,24
ENEL ENERGIA S.p.A.	1282	17/06/2020	004006696866	15/01/2020	0	0	17/06/2020	04/02/2020	S	798,38	143,97	654,41	134	87.690,94
GRAFICHE SANTOCONO SRL	611	01/04/2020	547	21/10/2019	0	0	01/04/2020	20/11/2019	S	124,44	22,44	102	133	13.566,00
ASS.NE ARCOBALENO I CAVALIERI SAN VALENTINO ONLUS	1328	23/06/2020	62	31/12/2019	0	0	24/06/2020	12/02/2020	S	4.622,82	0	4.622,82	133	614.835,06
ASS.NE ARCOBALENO I CAVALIERI SAN VALENTINO ONLUS	1328	23/06/2020	61	31/12/2019	0	0	24/06/2020	12/02/2020	S	2.050,81	0	2.050,81	133	272.757,73
CENTRO LUCE SRL	605	01/04/2020	13	14/10/2019	0	0	01/04/2020	20/11/2019	S	800	144,26	655,74	133	87.213,42
SOC. COOP. SOCIALE ONLUS LA FENICE	1320	23/06/2020	1/PA	10/01/2020	0	0	24/06/2020	12/02/2020	S	3.341,18	159,1	3.182,08	133	423.216,64
SOC. COOP. SOCIALE ONLUS LA FENICE	1319	23/06/2020	1/PA	10/01/2020	0	0	24/06/2020	12/02/2020	S	1.513,74	72,08	1.441,66	133	191.740,78
FLORIDIA SRL	918	24/04/2020	640/R	11/11/2019	0	0	24/04/2020	14/12/2019	S	19.857,20	3.580,81	16.276,39	132	2.148.483,48
SOCIETA' CHARLIE CHAPLIN S.R.L.S.	919	24/04/2020	121	07/11/2019	0	0	24/04/2020	14/12/2019	S	900	162,3	737,7	132	97.376,40
IRECOM SRL	913	24/04/2020	37/PA	14/11/2019	0	0	24/04/2020	15/12/2019	S	260,26	23,66	236,6	131	30.994,60
NOVEMBRINO GIORGIO & FIGLIO	1363	30/06/2020	1/PA	10/01/2020	0	0	30/06/2020	22/02/2020	S	5.018,11	456,19	4.561,92	129	588.487,68
SOCIETA' CHARLIE CHAPLIN S.R.L.S.	932	27/04/2020	126	21/11/2019	0	0	27/04/2020	21/12/2019	S	100	18,03	81,97	128	10.492,16
ASSOCIAZIONE IVOC-ONLUS	776	20/04/2020	80	15/11/2019	0	0	20/04/2020	15/12/2019	S	7.256,61	1.308,57	5.948,04	127	755.401,08
MILCERI BAUSOTO GIUSEPPE	912	24/04/2020	64	20/11/2019	0	0	24/04/2020	20/12/2019	S	603,48	108,82	494,66	126	62.327,16
MILCERI BAUSOTO GIUSEPPE	911	24/04/2020	64	20/11/2019	0	0	24/04/2020	20/12/2019	S	2.000,00	360,66	1.639,34	126	206.556,84
ASSIST S.R.L.	910	24/04/2020	2362 PA	20/11/2019	0	0	24/04/2020	20/12/2019	S	949,16	171,16	778	126	98.028,00
A.S.T. AZIENDA SICILIANA TRASPORTI	916	24/04/2020	47/S6	19/11/2019	0	0	24/04/2020	21/12/2019	S	4.510,70	410,07	4.100,63	125	512.578,75
ASSOCIAZIONE NUOVA ROSOLINI ONLUS	1137	26/05/2020	FPA 18/19	23/12/2019	0	0	26/05/2020	22/01/2020	S	1.114,92	0	1.114,92	125	139.365,00
ASSOCIAZIONE NUOVA ROSOLINI ONLUS	1138	26/05/2020	FPA 18/19	23/12/2019	0	0	26/05/2020	22/01/2020	S	3.413,86	0	3.413,86	125	426.732,50
AGENZIA SACRO CUORE S.A.S	1362	30/06/2020	2A	28/01/2020	0	0	30/06/2020	27/02/2020	S	2.989,00	539	2.450,00	124	303.800,00
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1152	26/05/2020	1010587784	24/12/2019	0	0	26/05/2020	23/01/2020	S	238,88	43,08	195,8	124	24.279,20
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1153	26/05/2020	1010587784	24/12/2019	0	0	26/05/2020	23/01/2020	S	26,25	4,73	21,52	124	2.668,48

FLORIDIA SRL	1374	30/06/2020	41/R	24/01/2020	0	0	30/06/2020	29/02/2020	S	16.007,03	2.886,51	13.120,52	122	1.600.703,44
AUTOBUS BAGLIERI di BAGLIERI GIORGIO & C. s.n.c.- SRL	1357	30/06/2020	16/PA	31/01/2020	0	0	30/06/2020	01/03/2020	S	2.106,16	191,47	1.914,69	121	231.677,49
ASSIST S.R.L.	612	01/04/2020	2124 PA	05/11/2019	0	0	01/04/2020	05/12/2019	S	312,99	56,44	256,55	118	30.272,90
SOC. COOP. SOCIALE SODALIS ONLUS	1145	26/05/2020	161/PA/2019	31/12/2019	0	0	26/05/2020	30/01/2020	S	4.845,98	230,76	4.615,22	117	539.980,74
AUTOBUS BAGLIERI di BAGLIERI GIORGIO & C. s.n.c.- SRL	929	27/04/2020	170/PA	03/12/2019	0	0	27/04/2020	02/01/2020	S	2.318,01	210,73	2.107,28	116	244.444,48
SICIT BITUMI S.R.L.	608	01/04/2020	000494-0C7	31/10/2019	0	0	01/04/2020	07/12/2019	S	3.172,00	572	2.600,00	116	301.600,00
LEASE PLAN ITALIA	1292	18/06/2020	20040934	20/01/2020	0	0	18/06/2020	23/02/2020	S	669,58	120,74	548,84	116	63.665,44
ASSIST S.R.L.	612	01/04/2020	2177 PA	07/11/2019	0	0	01/04/2020	07/12/2019	S	642,24	115,31	526,93	116	61.123,88
BLANCO SRL	1356	30/06/2020	8	05/02/2020	0	0	30/06/2020	06/03/2020	S	1.277,10	116,1	1.161,00	116	134.676,00
TIM S.P.A.	1019	13/05/2020	4220920800011592	05/12/2019	0	0	13/05/2020	19/01/2020	S	46,7	8,35	38,35	115	4.410,25
TIM S.P.A.	1020	13/05/2020	4220920800011592	05/12/2019	0	0	13/05/2020	19/01/2020	S	305,99	54,71	251,28	115	28.897,20
TIM S.P.A.	1020	13/05/2020	4220920800011688	05/12/2019	0	0	13/05/2020	19/01/2020	S	1.694,01	296,04	1.397,97	115	160.766,55
TIM S.P.A.	1021	13/05/2020	4220920800011688	05/12/2019	0	0	13/05/2020	19/01/2020	S	175,76	30,71	145,05	115	16.680,75
TIM S.P.A.	1021	13/05/2020	4220920800011670	05/12/2019	0	0	13/05/2020	19/01/2020	S	248,78	44,39	204,39	115	23.504,85
TIM S.P.A.	1021	13/05/2020	4220920800011652	05/12/2019	0	0	13/05/2020	19/01/2020	S	386,09	68,97	317,12	115	36.468,80
S.I.A.E. AGENZIA DI NOTO	920	24/04/2020	1619040979	03/12/2019	0	0	24/04/2020	02/01/2020	S	394,15	71,08	323,07	113	36.506,91
BLANCO SRL	915	24/04/2020	314	30/11/2019	0	0	24/04/2020	02/01/2020	S	1.859,00	169	1.690,00	113	190.970,00
GRAFICHE SANTOCONO SRL	1369	30/06/2020	71	12/02/2020	0	0	30/06/2020	13/03/2020	S	85,4	15,4	70	109	7.630,00
GRAFICHE SANTOCONO SRL	1350	30/06/2020	72	12/02/2020	0	0	30/06/2020	13/03/2020	S	268,4	48,4	220	109	23.980,00
OFFICINA BONGIOVANNI S.N.C. DI BONGIOVANNI S. & FIGLI	926	27/04/2020	00836	09/12/2019	0	0	27/04/2020	09/01/2020	S	2.642,25	476,47	2.165,78	109	236.070,02
OFFICINA BONGIOVANNI S.N.C. DI BONGIOVANNI S. & FIGLI	927	27/04/2020	00836	09/12/2019	0	0	27/04/2020	09/01/2020	S	65,15	11,75	53,4	109	5.820,60
OFFICINA BONGIOVANNI S.N.C. DI BONGIOVANNI S. & FIGLI	928	27/04/2020	00836	09/12/2019	0	0	27/04/2020	09/01/2020	S	657,99	118,65	539,34	109	58.788,06
MAGGIOLI SPA	1352	30/06/2020	0002104012	31/01/2020	0	0	30/06/2020	13/03/2020	S	244	44	200	109	21.800,00
A.E.GI.SPADARO S.R.L. IMPRESA EDILE STRADALE	939	27/04/2020	40/PA	10/12/2019	0	0	27/04/2020	09/01/2020	S	158,2	28,53	129,67	109	14.134,03
A.E.GI.SPADARO S.R.L. IMPRESA EDILE STRADALE	938	27/04/2020	40/PA	10/12/2019	0	0	27/04/2020	09/01/2020	S	134,34	24,22	110,12	109	12.003,08
A.E.GI.SPADARO S.R.L. IMPRESA EDILE STRADALE	939	27/04/2020	39/PA	10/12/2019	0	0	27/04/2020	09/01/2020	S	149,79	27,01	122,78	109	13.383,02
A.E.GI.SPADARO S.R.L. IMPRESA EDILE STRADALE	939	27/04/2020	38/PA	10/12/2019	0	0	27/04/2020	09/01/2020	S	131,93	23,79	108,14	109	11.787,26
CARUSO SCAVI SRLS	936	27/04/2020	41	12/12/2019	0	0	27/04/2020	11/01/2020	S	4.703,73	848,21	3.855,52	107	412.540,64
SICULA TRASPORTI S.P.A.	1132	25/05/2020	3736	31/12/2019	0	0	25/05/2020	09/02/2020	S	46.851,51	4.259,23	42.592,28	106	4.514.781,68
SICILY FOOD & BEVERAGE S.R.L.	956	04/05/2020	29/E	20/12/2019	0	0	04/05/2020	19/01/2020	S	7.023,90	270,15	6.753,75	106	715.897,50
SICILY FOOD & BEVERAGE S.R.L.	956	04/05/2020	28/E	20/12/2019	0	0	04/05/2020	20/01/2020	S	5.190,90	199,65	4.991,25	105	524.081,25
CENTRO REDIAM S.R.L.	917	24/04/2020	1923	26/11/2019	0	0	24/04/2020	11/01/2020	S	180	24,02	155,98	104	16.221,92
ASS.NE ARCOBALENO I CAVALIERI SAN VALENTINO ONLUS	1144	26/05/2020	61	31/12/2019	0	0	26/05/2020	12/02/2020	S	2.050,81	0	2.050,81	104	213.284,24
SICULA TRASPORTI S.P.A.	1308	23/06/2020	247	31/01/2020	0	0	24/06/2020	13/03/2020	S	42.355,21	3.850,47	38.504,74	103	3.965.988,22
CENTRO EDILE CARUSO S.R.L.	1126	21/05/2020	000001PA	08/01/2020	0	0	21/05/2020	08/02/2020	S	1.281,40	231,07	1.050,33	103	108.183,99
SICULA TRASPORTI S.P.A.	777	20/04/2020	3477	30/11/2019	0	0	20/04/2020	09/01/2020	S	39.437,45	3.585,22	35.852,23	102	3.656.927,46
KALAT IMPIANTI SRL	778	20/04/2020	293 /PA	11/12/2019	0	0	20/04/2020	12/01/2020	S	5.694,15	517,65	5.176,50	99	512.473,50
ASSOCIAZIONE IVOC-ONLUS	1135	25/05/2020	10	20/01/2020	0	0	25/05/2020	19/02/2020	S	6.657,30	1.200,50	5.456,80	96	523.852,80
SICILY FOOD & BEVERAGE S.R.L.	957	04/05/2020	34/E	30/12/2019	0	0	04/05/2020	29/01/2020	S	4.785,20	184,05	4.601,15	96	441.710,40
GRAFICHE SANTOCONO SRL	933	27/04/2020	667	23/12/2019	0	0	27/04/2020	23/01/2020	S	347,7	62,7	285	95	27.075,00
PRINT OFFICE SNC	1298	18/06/2020	U00009	13/02/2020	0	0	18/06/2020	16/03/2020	S	106,07	19,13	86,94	94	8.172,36
PRINT OFFICE SNC	1297	18/06/2020	U00009	13/02/2020	0	0	18/06/2020	16/03/2020	S	106,07	19,12	86,95	94	8.173,30
PRINT OFFICE SNC	1299	18/06/2020	U00009	13/02/2020	0	0	18/06/2020	16/03/2020	S	106,07	19,12	86,95	94	8.173,30
PRINT OFFICE SNC	1296	18/06/2020	U00009	13/02/2020	0	0	18/06/2020	16/03/2020	S	106,07	19,13	86,94	94	8.172,36
PRINT OFFICE SNC	1295	18/06/2020	U00009	13/02/2020	0	0	18/06/2020	16/03/2020	S	106,07	19,13	86,94	94	8.172,36
PRINT OFFICE SNC	1294	18/06/2020	U00009	13/02/2020	0	0	18/06/2020	16/03/2020	S	140,72	25,38	115,34	94	10.841,96
PRINT OFFICE SNC	1293	18/06/2020	U00009	13/02/2020	0	0	18/06/2020	16/03/2020	S	106,07	19,13	86,94	94	8.172,36
BSF S.R.L.	781	20/04/2020	748/PA	24/12/2019	0	0	20/04/2020	23/01/2020	S	3.397,95	612,75	2.785,20	88	245.097,60
BSF S.R.L.	782	20/04/2020	748/PA	24/12/2019	0	0	20/04/2020	23/01/2020	S	1.847,87	333,22	1.514,65	88	133.289,20
BSF S.R.L.	1131	25/05/2020	23/PA	31/01/2020	0	0	25/05/2020	01/03/2020	S	5.245,82	945,97	4.299,85	85	365.487,25
BSF S.R.L.	1311	23/06/2020	131/PA	29/02/2020	0	0	24/06/2020	02/04/2020	S	3.339,51	602,21	2.737,30	83	227.195,90
BSF S.R.L.	1310	23/06/2020	131/PA	29/02/2020	0	0	24/06/2020	02/04/2020	S	1.906,31	343,76	1.562,55	83	129.691,65

SOC. COOP. SOCIALE SODALIS ONLUS	790	21/04/2020	161/PA/2019	31/12/2019	0	0	21/04/2020	30/01/2020	S	4.845,98	230,76	4.615,22	82	378.448,04
ECOMAC SMALTIMENTI SRL	1307	23/06/2020	20PA-65	29/02/2020	0	0	24/06/2020	03/04/2020	S	11.815,32	1.074,12	10.741,20	82	880.778,40
ECOMAC SMALTIMENTI SRL	779	20/04/2020	19FP-337	31/12/2019	0	0	20/04/2020	08/02/2020	S	13.225,83	1.202,35	12.023,48	72	865.690,56
A.E.GI.SPADARO S.R.L. IMPRESA EDILE STRADALE	1277	16/06/2020	4/PA	06/03/2020	0	0	16/06/2020	06/04/2020	S	861,32	155,32	706	71	50.126,00
A.E.GI.SPADARO S.R.L. IMPRESA EDILE STRADALE	1278	16/06/2020	4/PA	06/03/2020	0	0	16/06/2020	06/04/2020	S	298,9	53,9	245	71	17.395,00
ASS.NE ARCOBALENO I CAVALIERI SAN VALENTINO ONLUS	791	21/04/2020	60	31/12/2019	0	0	21/04/2020	12/02/2020	S	2.142,02	0	2.142,02	69	147.799,38
CARNEMOLLA ANTONINO	783	20/04/2020	1	15/01/2020	0	0	20/04/2020	14/02/2020	S	2.082,78	375,58	1.707,20	66	112.675,20
IGM RIFIUTI INDUSTRIALI SRL	1124	21/05/2020	50	18/02/2020	0	0	21/05/2020	19/03/2020	S	83.966,43	7.633,31	76.333,12	63	4.808.986,56
ECOMAC SMALTIMENTI SRL	1134	25/05/2020	20PA-40	24/02/2020	0	0	25/05/2020	25/03/2020	S	14.151,02	1.286,46	12.864,56	61	784.738,16
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1288	18/06/2020	1010604028	23/03/2020	0	0	18/06/2020	22/04/2020	S	265,13	47,81	217,32	57	12.387,24
TIM S.p.A.	1021	13/05/2020	4220920800001541	06/02/2020	0	0	13/05/2020	20/03/2020	S	472,14	85,14	387	54	20.898,00
TIM S.p.A.	1021	13/05/2020	4220920800001541	06/02/2020	0	0	13/05/2020	20/03/2020	S	189,37	34,15	155,22	54	8.381,88
TIM S.p.A.	1024	13/05/2020	4220920800001563	06/02/2020	0	0	13/05/2020	20/03/2020	S	940	169,41	770,59	54	41.611,86
TIM S.p.A.	1021	13/05/2020	4220920800001563	06/02/2020	0	0	13/05/2020	20/03/2020	S	527,86	95,13	432,73	54	23.367,42
TIM S.p.A.	1022	13/05/2020	4220920800001563	06/02/2020	0	0	13/05/2020	20/03/2020	S	203,44	36,67	166,77	54	9.005,58
TIM S.p.A.	1023	13/05/2020	4220920800001563	06/02/2020	0	0	13/05/2020	20/03/2020	S	470	84,71	385,29	54	20.805,66
TIM S.p.A.	1025	13/05/2020	4220920800001563	06/02/2020	0	0	13/05/2020	20/03/2020	S	634,07	114,28	519,79	54	28.068,66
TIM S.p.A.	1026	13/05/2020	4220920800001563	06/02/2020	0	0	13/05/2020	20/03/2020	S	455	82	373	54	20.142,00
TIM S.p.A.	1027	13/05/2020	4220920800001563	06/02/2020	0	0	13/05/2020	20/03/2020	S	509,64	91,85	417,79	54	22.560,66
TIM S.p.A.	1027	13/05/2020	4220920800001632	06/02/2020	0	0	13/05/2020	20/03/2020	S	400,36	72,15	328,21	54	17.723,34
TIM S.p.A.	1028	13/05/2020	4220920800001632	06/02/2020	0	0	13/05/2020	20/03/2020	S	253,76	45,73	208,03	54	11.233,62
TIM S.p.A.	1028	13/05/2020	4220920800001506	06/02/2020	0	0	13/05/2020	20/03/2020	S	638,39	115,12	523,27	54	28.256,58
BSF S.R.L.	1312	23/06/2020	175/PA	31/03/2020	0	0	24/06/2020	01/05/2020	S	660,49	119,11	541,38	54	29.234,52
BSF S.R.L.	1313	23/06/2020	175/PA	31/03/2020	0	0	24/06/2020	01/05/2020	S	3.876,41	699,02	3.177,39	54	171.579,06
BSF S.R.L.	1314	23/06/2020	175/PA	31/03/2020	0	0	24/06/2020	01/05/2020	S	708,92	127,84	581,08	54	31.378,32
EDIZIONI SAVARESE	985	07/05/2020	209/00	14/02/2020	0	0	08/05/2020	15/03/2020	S	1.695,80	305,8	1.390,00	54	75.060,00
TELECOM ITALIA MOBILE S.p.A.	1030	13/05/2020	7X00374983	14/02/2020	0	0	13/05/2020	22/03/2020	S	415,31	65,49	349,82	52	18.190,64
TELECOM ITALIA MOBILE S.p.A.	1029	13/05/2020	7X00374983	14/02/2020	0	0	13/05/2020	22/03/2020	S	15,74	2,48	13,26	52	689,52
TELECOM ITALIA MOBILE S.p.A.	1029	13/05/2020	7X00331823	14/02/2020	0	0	13/05/2020	22/03/2020	S	2,11	0,37	1,74	52	90,48
IGM RIFIUTI INDUSTRIALI SRL	1125	21/05/2020	65	28/02/2020	0	0	21/05/2020	02/04/2020	S	51.312,82	4.664,80	46.648,02	49	2.285.752,98
IGM RIFIUTI INDUSTRIALI SRL	1290	18/06/2020	127	31/03/2020	0	0	18/06/2020	02/05/2020	S	135.279,25	12.298,11	122.981,14	47	5.780.113,58
IGM RIFIUTI INDUSTRIALI SRL	773	20/04/2020	40	03/02/2020	0	0	20/04/2020	05/03/2020	S	125.193,91	11.381,26	113.812,65	46	5.235.381,90
IGM RIFIUTI INDUSTRIALI SRL	772	20/04/2020	40	03/02/2020	0	0	20/04/2020	05/03/2020	S	10.085,34	916,85	9.168,49	46	421.750,54
SOCIETA'COOPERATIVA FUTURA a.r.l	1315	23/06/2020	FATTPA 18_20	10/04/2020	0	0	24/06/2020	10/05/2020	S	4.676,26	222,68	4.453,58	45	200.411,10
PIEMMEVI COSTRUZIONI SRL	780	20/04/2020	2/PA	17/02/2020	0	0	20/04/2020	18/03/2020	S	4.061,78	732,45	3.329,33	33	109.867,89
ENEL ENERGIA S.p.A.	614	02/04/2020	004013471842	12/02/2020	0	0	04/04/2020	03/03/2020	S	685,01	123,53	561,48	32	17.967,36
ENEL ENERGIA S.p.A.	614	02/04/2020	004013471867	12/02/2020	0	0	04/04/2020	03/03/2020	S	2.339,67	421,91	1.917,76	32	61.368,32
ENEL ENERGIA S.p.A.	614	02/04/2020	004013471820	12/02/2020	0	0	04/04/2020	03/03/2020	S	1.358,29	244,94	1.113,35	32	35.627,20
ENEL ENERGIA S.p.A.	614	02/04/2020	004013471828	12/02/2020	0	0	04/04/2020	03/03/2020	S	1.923,32	346,83	1.576,49	32	50.447,68
ENEL ENERGIA S.p.A.	614	02/04/2020	004013471848	12/02/2020	0	0	04/04/2020	03/03/2020	S	3.242,66	584,74	2.657,92	32	85.053,44
ENEL ENERGIA S.p.A.	614	02/04/2020	004013471812	12/02/2020	0	0	04/04/2020	03/03/2020	S	323,42	58,32	265,1	32	8.483,20
ENEL ENERGIA S.p.A.	614	02/04/2020	004013471821	12/02/2020	0	0	04/04/2020	03/03/2020	S	47,14	8,5	38,64	32	1.236,48
ENEL ENERGIA S.p.A.	614	02/04/2020	004013471809	12/02/2020	0	0	04/04/2020	03/03/2020	S	43,82	7,9	35,92	32	1.149,44
ENEL ENERGIA S.p.A.	614	02/04/2020	004013471844	12/02/2020	0	0	04/04/2020	03/03/2020	S	2.562,29	462,05	2.100,24	32	67.207,68
ENEL ENERGIA S.p.A.	614	02/04/2020	004013471859	12/02/2020	0	0	04/04/2020	03/03/2020	S	39	7,03	31,97	32	1.023,04
ENEL ENERGIA S.p.A.	613	02/04/2020	004013471861	12/02/2020	0	0	04/04/2020	03/03/2020	S	952,76	171,81	780,95	32	24.990,40
ENEL ENERGIA S.p.A.	613	02/04/2020	004013471813	12/02/2020	0	0	04/04/2020	03/03/2020	S	673,89	121,52	552,37	32	17.675,84
ENEL ENERGIA S.p.A.	613	02/04/2020	004013471807	12/02/2020	0	0	04/04/2020	03/03/2020	S	113,22	20,42	92,8	32	2.969,60
ENEL ENERGIA S.p.A.	613	02/04/2020	004013471869	12/02/2020	0	0	04/04/2020	03/03/2020	S	2.296,89	414,19	1.882,70	32	60.246,40
ENEL ENERGIA S.p.A.	613	02/04/2020	004013471818	12/02/2020	0	0	04/04/2020	03/03/2020	S	573,55	103,43	470,12	32	15.043,84
ENEL ENERGIA S.p.A.	613	02/04/2020	004013471817	12/02/2020	0	0	04/04/2020	03/03/2020	S	114,01	20,56	93,45	32	2.990,40
ENEL ENERGIA S.p.A.	613	02/04/2020	004013471870	12/02/2020	0	0	04/04/2020	03/03/2020	S	3.627,51	654,14	2.973,37	32	95.147,84

ENEL ENERGIA S.p.A.	613	02/04/2020	004013471857	12/02/2020	0	0	04/04/2020	03/03/2020	S	605,56	109,2	496,36	32	15.883,52
ENEL ENERGIA S.p.A.	613	02/04/2020	004013471831	12/02/2020	0	0	04/04/2020	03/03/2020	S	999,28	180,2	819,08	32	26.210,56
ENEL ENERGIA S.p.A.	613	02/04/2020	004013471834	12/02/2020	0	0	04/04/2020	03/03/2020	S	884,13	159,43	724,7	32	23.190,40
ENEL ENERGIA S.p.A.	615	02/04/2020	004013471825	12/02/2020	0	0	04/04/2020	03/03/2020	S	1.228,02	221,45	1.006,57	32	32.210,24
ENEL ENERGIA S.p.A.	615	02/04/2020	004013471840	12/02/2020	0	0	04/04/2020	03/03/2020	S	47,59	8,58	39,01	32	1.248,32
ENEL ENERGIA S.p.A.	619	02/04/2020	004013471849	12/02/2020	0	0	04/04/2020	03/03/2020	S	192,7	34,75	157,95	32	5.054,40
ENEL ENERGIA S.p.A.	619	02/04/2020	004013471860	12/02/2020	0	0	04/04/2020	03/03/2020	S	33,56	6,05	27,51	32	880,32
ENEL ENERGIA S.p.A.	619	02/04/2020	004013471839	12/02/2020	0	0	04/04/2020	03/03/2020	S	839,81	151,44	688,37	32	22.027,84
ENEL ENERGIA S.p.A.	619	02/04/2020	004013471841	12/02/2020	0	0	04/04/2020	03/03/2020	S	11,85	2,14	9,71	32	310,72
ENEL ENERGIA S.p.A.	619	02/04/2020	004013471871	12/02/2020	0	0	04/04/2020	03/03/2020	S	468,91	84,56	384,35	32	12.299,20
ENEL ENERGIA S.p.A.	620	02/04/2020	004013471829	12/02/2020	0	0	04/04/2020	03/03/2020	S	39.757,98	7.169,47	32.588,51	32	1.042.832,32
ENEL ENERGIA S.p.A.	620	02/04/2020	004013471810	12/02/2020	0	0	04/04/2020	03/03/2020	S	11.136,53	2.008,23	9.128,30	32	292.105,60
ENEL ENERGIA S.p.A.	620	02/04/2020	004013471826	12/02/2020	0	0	04/04/2020	03/03/2020	S	5.017,59	904,81	4.112,78	32	131.608,96
ENEL ENERGIA S.p.A.	620	02/04/2020	004013471835	12/02/2020	0	0	04/04/2020	03/03/2020	S	44,99	8,11	36,88	32	1.180,16
ENEL ENERGIA S.p.A.	620	02/04/2020	004013471806	12/02/2020	0	0	04/04/2020	03/03/2020	S	8.396,41	1.514,11	6.882,30	32	220.233,60
ENEL ENERGIA S.p.A.	620	02/04/2020	004013471824	12/02/2020	0	0	04/04/2020	03/03/2020	S	8.043,39	1.450,45	6.592,94	32	210.974,08
ENEL ENERGIA S.p.A.	620	02/04/2020	004013471838	12/02/2020	0	0	04/04/2020	03/03/2020	S	58,1	10,48	47,62	32	1.523,84
ENEL ENERGIA S.p.A.	620	02/04/2020	004013471823	12/02/2020	0	0	04/04/2020	03/03/2020	S	2.926,45	527,72	2.398,73	32	76.759,36
ENEL ENERGIA S.p.A.	616	02/04/2020	004013471814	12/02/2020	0	0	04/04/2020	03/03/2020	S	734,54	132,46	602,08	32	19.266,56
ENEL ENERGIA S.p.A.	616	02/04/2020	004013471853	12/02/2020	0	0	04/04/2020	03/03/2020	S	2.455,29	442,76	2.012,53	32	64.400,96
ENEL ENERGIA S.p.A.	616	02/04/2020	004013471837	12/02/2020	0	0	04/04/2020	03/03/2020	S	135,53	24,44	111,09	32	3.554,88
ENEL ENERGIA S.p.A.	616	02/04/2020	004013471845	12/02/2020	0	0	04/04/2020	03/03/2020	S	225,04	40,58	184,46	32	5.902,72
ENEL ENERGIA S.p.A.	616	02/04/2020	004013471851	12/02/2020	0	0	04/04/2020	03/03/2020	S	2.684,99	484,18	2.200,81	32	70.425,92
ENEL ENERGIA S.p.A.	616	02/04/2020	004013471830	12/02/2020	0	0	04/04/2020	03/03/2020	S	1.362,51	245,7	1.116,81	32	35.737,92
ENEL ENERGIA S.p.A.	616	02/04/2020	004013471822	12/02/2020	0	0	04/04/2020	03/03/2020	S	236,02	42,56	193,46	32	6.190,72
ENEL ENERGIA S.p.A.	616	02/04/2020	004013471854	12/02/2020	0	0	04/04/2020	03/03/2020	S	2.078,89	374,88	1.704,01	32	54.528,32
ENEL ENERGIA S.p.A.	615	02/04/2020	004013471816	12/02/2020	0	0	04/04/2020	03/03/2020	S	127,99	23,08	104,91	32	3.357,12
ENEL ENERGIA S.p.A.	616	02/04/2020	004013471864	12/02/2020	0	0	04/04/2020	03/03/2020	S	3.193,00	575,79	2.617,21	32	83.750,72
ENEL ENERGIA S.p.A.	615	02/04/2020	004013471819	12/02/2020	0	0	04/04/2020	03/03/2020	S	1.323,53	238,67	1.084,86	32	34.715,52
ENEL ENERGIA S.p.A.	615	02/04/2020	004013471833	12/02/2020	0	0	04/04/2020	03/03/2020	S	1.159,28	209,05	950,23	32	30.407,36
ENEL ENERGIA S.p.A.	615	02/04/2020	004013471868	12/02/2020	0	0	04/04/2020	03/03/2020	S	1.217,00	219,46	997,54	32	31.921,28
ENEL ENERGIA S.p.A.	615	02/04/2020	004013471832	12/02/2020	0	0	04/04/2020	03/03/2020	S	1.038,37	187,25	851,12	32	27.235,84
ENEL ENERGIA S.p.A.	617	02/04/2020	004013471836	12/02/2020	0	0	04/04/2020	03/03/2020	S	46,27	8,34	37,93	32	1.213,76
ENEL ENERGIA S.p.A.	617	02/04/2020	004013471846	12/02/2020	0	0	04/04/2020	03/03/2020	S	695,47	125,41	570,06	32	18.241,92
ENEL ENERGIA S.p.A.	617	02/04/2020	004013471856	12/02/2020	0	0	04/04/2020	03/03/2020	S	2,31	0,42	1,89	32	60,48
ENEL ENERGIA S.p.A.	618	02/04/2020	004013471847	12/02/2020	0	0	04/04/2020	03/03/2020	S	3.410,47	615	2.795,47	32	89.455,04
ENEL ENERGIA S.p.A.	617	02/04/2020	004013471808	12/02/2020	0	0	04/04/2020	03/03/2020	S	693,31	125,02	568,29	32	18.185,28
ENEL ENERGIA S.p.A.	617	02/04/2020	004013471815	12/02/2020	0	0	04/04/2020	03/03/2020	S	415,18	74,87	340,31	32	10.889,92
ENEL ENERGIA S.p.A.	617	02/04/2020	004013471863	12/02/2020	0	0	04/04/2020	03/03/2020	S	1.269,04	228,84	1.040,20	32	33.286,40
ENEL ENERGIA S.p.A.	615	02/04/2020	004013471852	12/02/2020	0	0	04/04/2020	03/03/2020	S	3.954,57	713,12	3.241,45	32	103.726,40
ENEL ENERGIA S.p.A.	617	02/04/2020	004013471855	12/02/2020	0	0	04/04/2020	03/03/2020	S	167,08	30,13	136,95	32	4.382,40
ENEL ENERGIA S.p.A.	617	02/04/2020	004013471862	12/02/2020	0	0	04/04/2020	03/03/2020	S	617,17	111,29	505,88	32	16.188,16
ENEL ENERGIA S.p.A.	615	02/04/2020	004013471866	12/02/2020	0	0	04/04/2020	03/03/2020	S	1.105,65	199,38	906,27	32	29.000,64
ENEL ENERGIA S.p.A.	617	02/04/2020	004013471811	12/02/2020	0	0	04/04/2020	03/03/2020	S	415,14	74,86	340,28	32	10.888,96
ENEL ENERGIA S.p.A.	615	02/04/2020	004013471865	12/02/2020	0	0	04/04/2020	03/03/2020	S	544,79	98,24	446,55	32	14.289,60
ENEL ENERGIA S.p.A.	615	02/04/2020	004013471850	12/02/2020	0	0	04/04/2020	03/03/2020	S	3.292,55	593,74	2.698,81	32	86.361,92
ENEL ENERGIA S.p.A.	616	02/04/2020	004013471827	12/02/2020	0	0	04/04/2020	03/03/2020	S	847,24	152,78	694,46	32	22.222,72
SICILY FOOD & BEVERAGE S.R.L.	1303	19/06/2020	1/E	17/04/2020	0	0	19/06/2020	22/05/2020	S	7.803,90	300,15	7.503,75	28	210.105,00
MA.PI. SRL	880	22/04/2020	0082	31/01/2020	0	0	22/04/2020	27/03/2020	S	1.281,00	231	1.050,00	26	27.300,00
SOCIETA'COOPERATIVA FUTURA a.r.l	1174	04/06/2020	FATTPA 17_20	09/04/2020	0	0	04/06/2020	09/05/2020	S	974,61	46,41	928,2	26	24.133,20
GIES S.R.L.	982	07/05/2020	16/A	16/01/2020	0	0	08/05/2020	12/04/2020	S	300	54,1	245,9	26	6.393,40
GIES S.R.L.	983	07/05/2020	16/A	16/01/2020	0	0	08/05/2020	12/04/2020	S	420	75,74	344,26	26	8.950,76

GIES S.R.L.	981	07/05/2020	16/A	16/01/2020	0	0	08/05/2020	12/04/2020	S	300	54,1	245,9	26	6.393,40
GIES S.R.L.	980	07/05/2020	16/A	16/01/2020	0	0	08/05/2020	12/04/2020	S	200	36,06	163,94	26	4.262,44
BLANCATO CARMELO	1161	26/05/2020	6	06/04/2020	0	0	26/05/2020	06/05/2020	S	4.091,88	0	4.091,88	20	81.837,60
GARUFI SALVATORE MARIA	1159	26/05/2020	mag-20	08/04/2020	0	0	26/05/2020	08/05/2020	S	3.490,85	0	3.490,85	18	62.835,30
RACO S.R.L.	1306	23/06/2020	361/PA	30/04/2020	0	0	24/06/2020	08/06/2020	S	4.044,04	367,64	3.676,40	16	58.822,40
RACO S.R.L.	1133	25/05/2020	222/PA	31/03/2020	0	0	25/05/2020	10/05/2020	S	3.317,60	301,6	3.016,00	15	45.240,00
CICERONE BIAGIO	1160	26/05/2020	8/A	11/04/2020	0	0	26/05/2020	11/05/2020	S	6.232,96	0	6.232,96	15	93.494,40
GRAFICHE SANTOCONO SRL	1172	04/06/2020	176	22/04/2020	0	0	04/06/2020	22/05/2020	S	732	132	600	13	7.800,00
DI PASQUALE GIOVANNI	1164	01/06/2020	32PA	20/04/2020	0	0	01/06/2020	20/05/2020	S	1.700,00	0	1.700,00	12	20.400,00
VIGNIGNI SALVATORE	1167	01/06/2020	56	21/04/2020	0	0	01/06/2020	21/05/2020	S	1.400,00	0	1.400,00	11	15.400,00
VIGNIGNI SALVATORE	1168	01/06/2020	58	22/04/2020	0	0	01/06/2020	22/05/2020	S	1.400,00	0	1.400,00	10	14.000,00
RACO S.R.L.	784	20/04/2020	165/PA	29/02/2020	0	0	20/04/2020	11/04/2020	S	4.847,70	440,7	4.407,00	9	39.663,00
VIGNIGNI SALVATORE	1157	26/05/2020	54	20/04/2020	0	0	26/05/2020	20/05/2020	S	1.400,00	0	1.400,00	6	8.400,00
DI PASQUALE GIOVANNI	1165	01/06/2020	33PA	26/04/2020	0	0	01/06/2020	26/05/2020	S	1.700,00	0	1.700,00	6	10.200,00
AQUARIUS SOCIETA' COOPERATIVA SOCIALE ONLUS	768	14/04/2020	1	10/03/2020	0	0	14/04/2020	09/04/2020	S	20.700,00	985,71	19.714,29	5	98.571,45
DI PASQUALE GIOVANNI	1166	01/06/2020	34PA	27/04/2020	0	0	01/06/2020	27/05/2020	S	1.700,00	0	1.700,00	5	8.500,00
CO.RE.PLA. CONSORZIO NAZI. RACCOLTA RICICLAGGIO RIFIUTI	1375	30/06/2020	41335	31/05/2020	0	0	30/06/2020	30/06/2020	S	1.991,53	181,05	1.810,48	0	0
SOCIETA'COOPERATIVA FUTURA a.r.l	1174	04/06/2020	FATTPA 21_20	06/05/2020	0	0	04/06/2020	05/06/2020	S	243,65	11,6	232,05	-1	-232,05
ASS.NE ARCOBALENO I CAVALIERI SAN VALENTINO ONLUS	769	14/04/2020	6	12/03/2020	0	0	14/04/2020	19/04/2020	S	4.140,00	0	4.140,00	-5	-20.700,00
CO.RE.PLA. CONSORZIO NAZI. RACCOLTA RICICLAGGIO RIFIUTI	984	07/05/2020	40662	15/04/2020	0	0	08/05/2020	15/05/2020	S	1.035,41	94,13	941,28	-7	-6.588,96
R.G. IMMOBILIARE SRLS	1198	12/06/2020	FPA 2/20	27/05/2020	0	0	12/06/2020	26/06/2020	S	305	55	250	-14	-3.500,00
R.G. IMMOBILIARE SRLS	1197	12/06/2020	FPA 2/20	27/05/2020	0	0	12/06/2020	26/06/2020	S	8.545,12	1.540,92	7.004,20	-14	-98.058,80
CO.RE.PLA. CONSORZIO NAZI. RACCOLTA RICICLAGGIO RIFIUTI	1155	26/05/2020	41027	11/05/2020	0	0	26/05/2020	10/06/2020	S	2.885,60	262,33	2.623,27	-15	-39.349,05
GRAFICHE SANTOCONO SRL	1186	05/06/2020	220	01/06/2020	0	0	05/06/2020	01/07/2020	S	300	54,1	245,9	-26	-6.393,40
GRAFICHE SANTOCONO SRL	1187	05/06/2020	220	01/06/2020	0	0	05/06/2020	01/07/2020	S	178	32,1	145,9	-26	-3.793,40
GRAFICHE SANTOCONO SRL	1185	05/06/2020	220	01/06/2020	0	0	05/06/2020	01/07/2020	S	190	34,26	155,74	-26	-4.049,24
GRAFICHE SANTOCONO SRL	1183	05/06/2020	220	01/06/2020	0	0	05/06/2020	01/07/2020	S	100	18,03	81,97	-26	-2.131,22
GRAFICHE SANTOCONO SRL	1182	05/06/2020	220	01/06/2020	0	0	05/06/2020	01/07/2020	S	162	29,21	132,79	-26	-3.452,54
GRAFICHE SANTOCONO SRL	1181	05/06/2020	220	01/06/2020	0	0	05/06/2020	01/07/2020	S	250	45,08	204,92	-26	-5.327,92
GRAFICHE SANTOCONO SRL	1184	05/06/2020	220	01/06/2020	0	0	05/06/2020	01/07/2020	S	284	51,22	232,78	-26	-6.052,28
SERVIZI E GESTIONI ZENIT S.R.L.	1032	14/05/2020	1191	12/05/2020	0	0	14/05/2020	11/06/2020	S	3.000,00	0	3.000,00	-28	-84.000,00
CENTRO SUD REVISIONI S.R.L.	0		SC121	23/06/2020	27	0	24/06/2020	24/07/2020	S	66,88	0	66,88	-30	-2.006,40
* RISULTATO 2o TRIMESTRE *	0		*****		0	0				1.451.652,43	161.065,97	1.290.586,46	98,96	127.713.932,31